



# Derivatives Matched Trades Report

Report for 29/01/2007

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:14:48	CRD1 On 01-Feb-07			Index Future	1	80,000	0.00	Client	Sell
13:14:48	CRD1 On 01-Feb-07			Index Future	1	80,000	0.00		Buy
13:15:19	CRD1 On 01-Feb-07			Index Future	1	20,000	0.00		Buy
13:15:19	CRD1 On 01-Feb-07			Index Future	1	20,000	0.00	Client	Sell
13:18:43	CRD1 On 03-May-07			Index Future	1	80,000	0.00	Client	Buy
13:18:43	CRD1 On 03-May-07			Index Future	1	80,000	0.00		Sell
13:19:00	CRD1 On 03-May-07			Index Future	1	20,000	0.00		Sell
13:19:00	CRD1 On 03-May-07			Index Future	1	20,000	0.00	Client	Buy
<b>Total for CRD1 Index Future:</b>					<b>8</b>	<b>400,000</b>	<b>0.00</b>		
13:09:57	GOVI On 01-Feb-07			jGovi	1	370,000	0.00		Sell
13:09:57	GOVI On 01-Feb-07			jGovi	1	370,000	92,466.33	Client	Buy
13:10:38	GOVI On 01-Feb-07			jGovi	1	290,000	72,473.61	Client	Buy
13:10:38	GOVI On 01-Feb-07			jGovi	1	290,000	0.00		Sell
<b>Total for GOVI jGovi:</b>					<b>4</b>	<b>1,320,000</b>	<b>164,939.94</b>		
13:16:03	OTH1 On 01-Feb-07			Index Future	1	130,000	0.00		Buy
13:16:03	OTH1 On 01-Feb-07			Index Future	1	130,000	0.00	Client	Sell
13:16:32	OTH1 On 01-Feb-07			Index Future	1	20,000	0.00	Client	Sell
13:16:32	OTH1 On 01-Feb-07			Index Future	1	20,000	0.00		Buy
13:19:54	OTH1 On 03-May-07			Index Future	1	130,000	0.00		Sell
13:19:54	OTH1 On 03-May-07			Index Future	1	130,000	0.00	Client	Buy

Matched Time	Contract Details	Strike	C/P	Product	No of Trades	Nominal	Value (R000's)	Trade Type	Buy/Sell
13:20:18	OTH1 On 03-May-07			Index Future	1	20,000	0.00	Member	Sell
13:20:18	OTH1 On 03-May-07			Index Future	1	20,000	0.00	Client	Buy
<b>Total for OTH1 Index Future:</b>					<b>8</b>	<b>600,000</b>	<b>0.00</b>		
13:17:22	TRT1 On 01-Feb-07			Index Future	1	550,000	0.00	Client	Buy
13:17:22	TRT1 On 01-Feb-07			Index Future	1	550,000	0.00		Sell
13:17:48	TRT1 On 01-Feb-07			Index Future	1	4,450,000	0.00		Sell
13:17:48	TRT1 On 01-Feb-07			Index Future	1	4,450,000	0.00	Client	Buy
13:21:18	TRT1 On 03-May-07			Index Future	1	550,000	0.00		Buy
13:21:18	TRT1 On 03-May-07			Index Future	1	550,000	0.00	Client	Sell
13:21:43	TRT1 On 03-May-07			Index Future	1	4,450,000	0.00		Buy
13:21:43	TRT1 On 03-May-07			Index Future	1	4,450,000	0.00	Client	Sell
<b>Total for TRT1 Index Future:</b>					<b>8</b>	<b>20,000,000</b>	<b>0.00</b>		
<b>Grand Total for all Instruments:</b>					<b>28</b>	<b>22,320,000</b>	<b>164,939.94</b>		